

# **2021 Financial Deep Dive**

**John Becker, Trustee**

**June 14, 2022**

**Board of Trustees Meeting**



# Union Township Clermont County

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

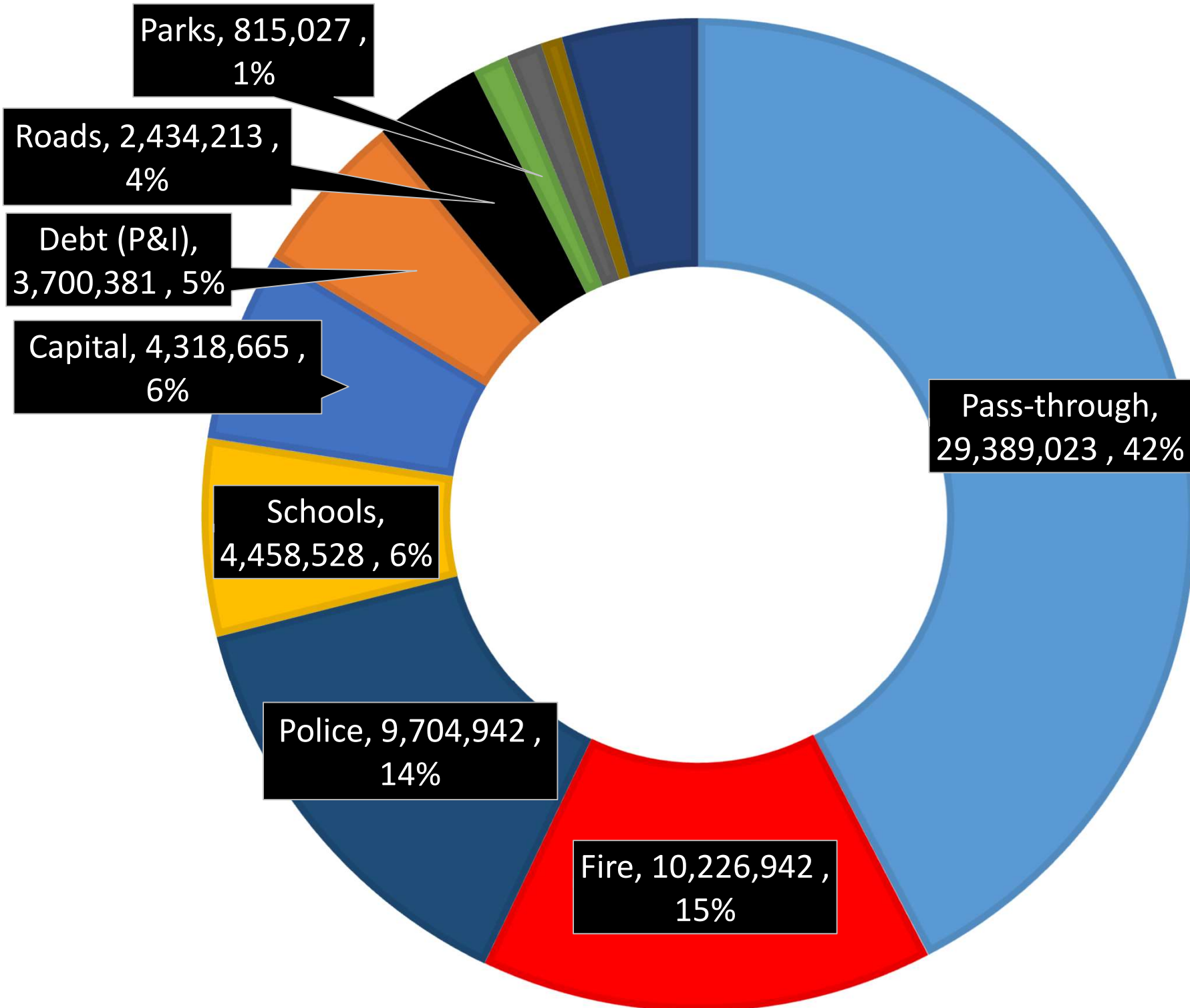
Funds: 00 to 50

Include Inactive Accounts: No

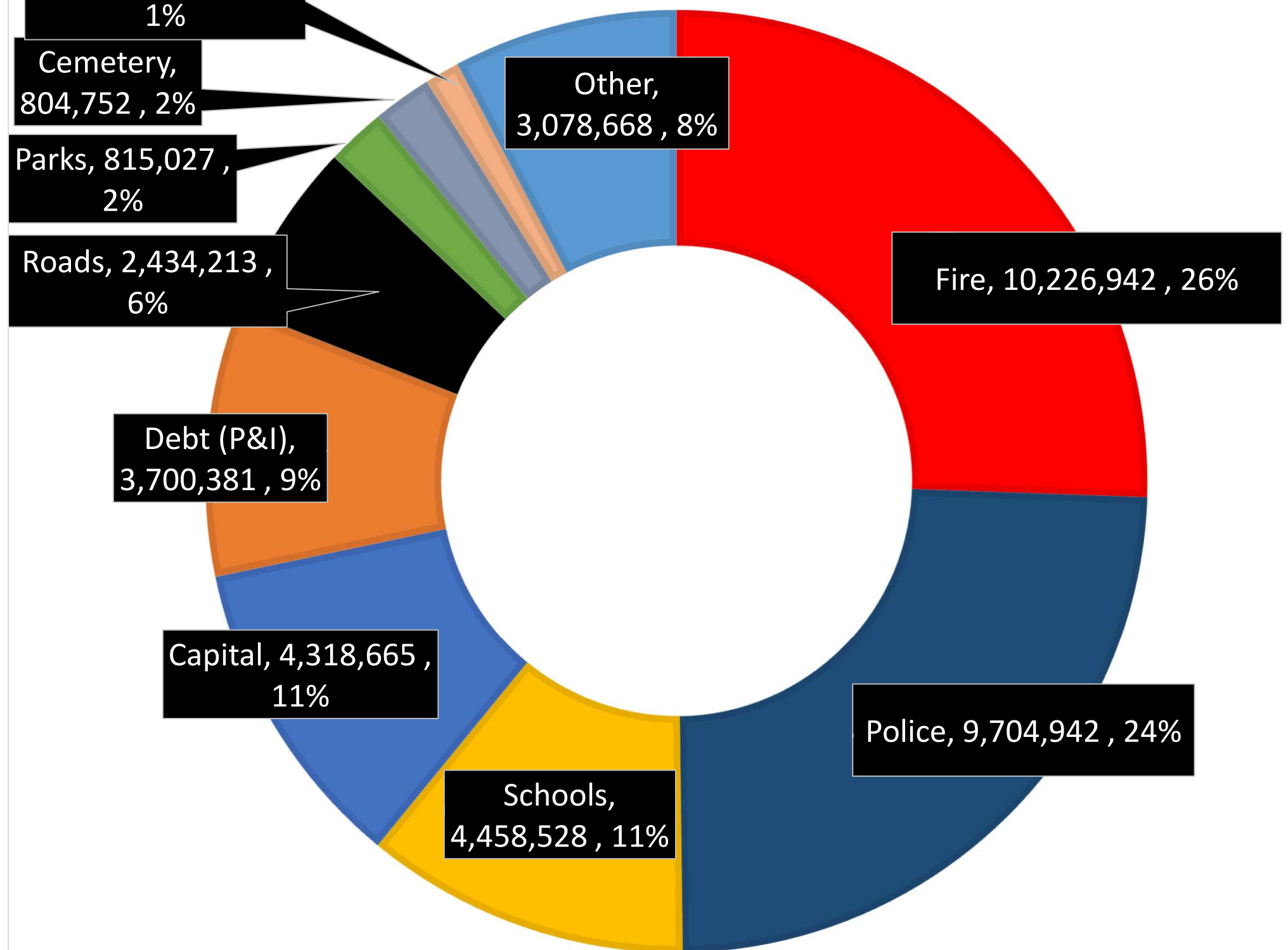
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
01	GENERAL FUND	\$19,014,216.65	\$304,288.07	\$5,932,727.18	\$921,815.09	\$10,207,240.02	\$14,739,703.81	\$1,720,106.96	\$13,019,596.85
02	MOTOR VEHICLE LICENSE TAX FUND	\$242,585.70	\$3,808.93	\$57,673.59	\$10,691.48	\$59,103.69	\$241,155.60	\$33,553.22	\$207,602.38
03	GASOLINE TAX FUND	\$739,857.96	\$51,687.71	\$604,895.29	\$19,438.34	\$268,800.60	\$1,075,952.65	\$17,028.87	\$1,058,923.78
04	ROAD AND BRIDGE FUND	\$1,506,237.15	\$0.00	\$1,414,073.77	\$120,099.57	\$1,214,651.15	\$1,705,659.77	\$209,701.43	\$1,495,958.34
05	CEMETERY FUND	\$340,019.45	\$20,882.00	\$407,720.41	\$12,453.13	\$291,662.17	\$456,077.69	\$25,641.93	\$430,435.76
07	LIGHTING DISTRICT FUND	\$146,420.42	\$0.00	\$65,368.94	\$4,675.48	\$56,131.85	\$155,657.51	\$3,632.56	\$152,024.95
09	POLICE DISTRICT FUND	\$773,321.84	\$24,527.16	\$7,665,005.06	\$1,173,223.95	\$7,801,436.91	\$636,889.99	\$156,060.55	\$480,829.44
10	FIRE DISTRICT FUND	\$934,851.69	\$163,363.52	\$7,781,176.75	\$1,050,670.39	\$7,555,658.00	\$1,160,370.44	\$210,975.16	\$949,395.28
12	FEMA GRANT-COVID19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ZONING FUND	\$44,904.02	\$3,890.00	\$150,868.53	\$5,632.87	\$89,062.19	\$106,710.36	\$0.00	\$106,710.36
14	TIF	\$2,166,783.33	\$0.00	\$12,552,503.27	\$280,000.00	\$9,381,660.74	\$5,337,625.86	\$771,453.20	\$4,566,172.66
15	DEBT SERVICE FUND	\$36,472.73	\$0.00	\$22,886,412.00	\$0.00	\$22,886,412.00	\$36,472.73	\$0.00	\$36,472.73
16	OHIO ENERGY SID	\$0.00	\$0.00	\$85,452.76	\$1,000.00	\$84,452.76	\$1,000.00	\$0.00	\$1,000.00
17	JUNGLE JIMS SID	\$0.00	\$0.00	\$2,290,804.00	\$0.00	\$2,290,804.00	\$0.00	\$0.00	\$0.00
18	CAPITAL PROJECT- FIRE 49 EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	SPECIAL IMPROVEMENT DISTRICT	\$294,206.64	\$0.00	\$33,322.50	\$0.00	\$340.75	\$327,188.39	\$0.00	\$327,188.39
20	SAFETY SERVICES	\$570,066.43	\$0.00	\$6,315,558.99	\$120,144.42	\$6,014,788.83	\$870,836.59	\$68,337.96	\$802,498.63
21	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	FUND 22	\$125,484.98	\$0.00	\$43,614.00	\$0.00	\$0.00	\$169,098.98	\$0.00	\$169,098.98
23	PERMISSIVE TAX	\$1,027,645.27	\$29,929.62	\$424,725.79	\$88,434.00	\$695,663.05	\$756,708.01	\$25,081.95	\$731,626.06
25	FEDERAL DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	JEDD	\$997,481.33	\$94,270.57	\$1,528,457.97	\$47,896.84	\$353,744.09	\$2,172,195.21	\$10,293.14	\$2,161,902.07
35	PROJECT FUND- MCMANN RD	\$23,092.53	\$0.00	\$0.00	\$0.00	\$23,092.53	\$0.00	\$0.00	\$0.00
36	PROJECT FUND-4357 FERGUSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	UN TIF BOND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	02/04 ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	EMPLOYEE FLEXIBLE SPENDING	\$50,921.96	\$15,215.79	\$131,535.22	\$7,534.94	\$137,544.15	\$44,913.03	\$0.00	\$44,913.03
50	CORONAVIRUS-ARP FUNDS	\$0.00	\$0.00	\$2,540,317.94	\$0.00	\$0.00	\$2,540,317.94	\$0.00	\$2,540,317.94
Grand Total:		\$29,034,570.08	\$711,863.37	\$72,912,213.96	\$3,863,710.50	\$69,412,249.48	\$32,534,534.56	\$3,251,866.93	\$29,282,667.63

2021 TOTAL EXPENSES \$69,412,249



2021 EXPENSES LESS PASS-THROUGHS: \$40,023,227



2021 "OTHER" EXPENSES: \$3,078,668

